

Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY

11001 E Roger Rd, Tucson, AZ 85749

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Amended 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: December 19, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$965.63

Total Cash Receipts this Reporting Period: \$49.18

Total Cash Disbursements this Reporting Period: \$75.40

Cash Balance at End of Reporting Period: \$939.41

Report ID: 54452

Covers 10/17/2002 to 11/25/2002 Filed on 12/19/2002

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$19.18	\$0.00	\$19.18	\$860.92
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$35.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$49.18	\$0.00	\$49.18	\$996.40

Expenditures	Schedule	This Period			Total to Data	
F • • • • • •		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$65.40	\$0.00	\$65.40	\$557.19	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$30.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$75.40	\$0.00	\$75.40	\$587.19	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$75.40				

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Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)	11/19/2002	\$19.18	\$186.94
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Memo:	Cash			
Total of Contributions from Committees			\$19.18	
Total of Refunds	Total of Refunds Given			
Net Total of Contributions from Committees			\$19.18	

Covers 10/17/2002 to 11/25/2002

Schedule E1 - Operating expenses

Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	MAIL BOXES ETCETEA	11/07/2002	\$7.10	\$421.46
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	copy work			
Name:	MAIL BOXES ETCETEA	11/17/2002	\$7.10	\$421.46
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	copy work			
Name:	MAIL BOXES ETCETEA	11/19/2002	\$51.20	\$421.46
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	Admin Expenses			
Total of Operating Expenses		\$65.40		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Op	Net Total of Operating Expenses		\$65.40	

Covers 10/17/2002 to 11/25/2002

Schedule E4 -	Other	expenses
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Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	COMPASS BANK	11/15/2002	\$10.00	\$30.00
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Memo:	Bank Charges			
Total of Other Expenses		\$10.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$10.00		

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Schedule R1 - Other receipts, interest & dividends

Schedule KT - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	COMPASS BANK	11/18/2002	\$30.00	\$35.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Memo:	Refund of bank charges			
Total of Other Receipts, Interest & Dividends			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.00	

Covers 10/17/2002 to 11/25/2002

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